

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

0172 Miles City Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$9,219.79 | \$4,324.08 | \$4,895.71 | \$4,324.08 |
| This Month's Payment - sent to Custer County | | | | \$4,324.08 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$1,350,929.86 | \$675,464.93 | \$675,464.93 | \$675,464.93 |
| This Month's Payment - sent to Custer County | | | | \$675,464.93 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$333,139.43 | \$233,197.60 | \$99,941.83 | \$233,197.60 |
| This Month's Payment - sent to Custer County | | | | \$233,197.60 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,291.10 | \$1,603.77 | \$687.33 | \$1,603.77 |
| This Month's Payment - sent to Custer County | | | | \$1,603.77 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$1,897.10 | \$1,327.97 | \$569.13 | \$1,327.97 |
| This Month's Payment - sent to Custer County | | | | \$1,327.97 |
| This Month's Payment for Miles City Elem | | | | \$915,918.35 |

Payment Report
November Payment
FY2010-11

*****Final*****

09 CUSTER COUNTY

0173 Kircher Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,642.97 | \$1,150.08 | \$492.89 | \$1,150.08 |
| This Month's Payment - sent to Custer County | | | | \$1,150.08 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$8,066.83 | \$5,646.78 | \$2,420.05 | \$5,646.78 |
| This Month's Payment - sent to Custer County | | | | \$5,646.78 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$101.13 | \$70.79 | \$30.34 | \$70.79 |
| This Month's Payment - sent to Custer County | | | | \$70.79 |
| This Month's Payment for Kircher Elem | | | | \$6,867.65 |

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

0177 Trail Creek Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$2,642.67 | \$1,849.87 | \$792.80 | \$1,849.87 |
| This Month's Payment - sent to Custer County | | | | \$1,849.87 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$6.69 | \$4.68 | \$2.01 | \$4.68 |
| This Month's Payment - sent to Custer County | | | | \$4.68 |
| This Month's Payment for Trail Creek Elem | | | | \$1,854.55 |

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

0179 Spring Creek Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,948.74 | \$1,364.12 | \$584.62 | \$1,364.12 |
| This Month's Payment - sent to Custer County | | | | \$1,364.12 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$0.63 | \$0.44 | \$0.19 | \$0.44 |
| This Month's Payment - sent to Custer County | | | | \$0.44 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$244.51 | \$171.16 | \$73.35 | \$171.16 |
| This Month's Payment - sent to Custer County | | | | \$171.16 |
| This Month's Payment for Spring Creek Elem | | | | \$1,535.72 |

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

0182 Cottonwood Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,721.78 | \$1,205.25 | \$516.53 | \$1,205.25 |
| This Month's Payment - sent to Custer County | | | | \$1,205.25 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$9.51 | \$6.66 | \$2.85 | \$6.66 |
| This Month's Payment - sent to Custer County | | | | \$6.66 |
| This Month's Payment for Cottonwood Elem | | | | \$1,211.91 |

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

0187 Kinsey Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|----------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$82,539.75 | \$41,269.88 | \$41,269.87 | \$41,269.88 |
| This Month's Payment - sent to Custer County | | | | \$41,269.88 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$13,090.79 | \$9,163.55 | \$3,927.24 | \$9,163.55 |
| This Month's Payment - sent to Custer County | | | | \$9,163.55 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,390.85 | \$973.60 | \$417.25 | \$973.60 |
| This Month's Payment - sent to Custer County | | | | \$973.60 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$144.17 | \$100.92 | \$43.25 | \$100.92 |
| This Month's Payment - sent to Custer County | | | | \$100.92 |
| This Month's Payment for Kinsey Elem | | | | \$51,507.95 |

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

0189 S Y Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$2,571.10 | \$1,799.77 | \$771.33 | \$1,799.77 |
| This Month's Payment - sent to Custer County | | | | \$1,799.77 |
| This Month's Payment for S Y Elem | | | | \$1,799.77 |

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

0192 Custer County H S

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| Prior year payment adjustment due to audit change in ANB | \$-2,639.54 | \$-2,639.54 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Custer County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$876,504.54 | \$438,252.27 | \$438,252.27 | \$438,252.27 |
| Prior year payment adjustment due to audit change in ANB | \$-1,411.16 | \$-1,411.16 | \$0.00 | \$-1,411.16 |
| This Month's Payment - sent to Custer County | | | | \$436,841.11 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$162,318.31 | \$113,622.82 | \$48,695.49 | \$113,622.82 |
| This Month's Payment - sent to Custer County | | | | \$113,622.82 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,367.86 | \$1,657.50 | \$710.36 | \$1,657.50 |
| This Month's Payment - sent to Custer County | | | | \$1,657.50 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$5,051.39 | \$3,535.97 | \$1,515.42 | \$3,535.97 |
| This Month's Payment - sent to Custer County | | | | \$3,535.97 |
| This Month's Payment for Custer County H S | | | | \$555,657.40 |

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

1238 S H Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|-----------------------|-------------------------------|----------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,825.37 | \$2,677.76 | \$1,147.61 | \$2,677.76 |
| This Month's Payment - sent to Custer County | | | | \$2,677.76 |
| This Month's Payment for S H Elem | | | | \$2,677.76 |
| Districts' Totals | <u>\$2,859,616.17</u> | <u>\$1,536,391.52</u> | <u>\$1,323,224.65</u> | <u>\$1,539,031.06</u> |

Payment Report

November Payment

FY2010-11

Final

09 CUSTER COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> | |
|---|------------------|-------------------------------|----------------------------------|----------------------------|----------------|
| Tuition for State Placement General Fund (01-3117) | | | | | |
| ENTITLEMENT | \$9,219.79 | \$4,324.08 | \$4,895.71 | \$4,324.08 | \$4,324.08 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$2,309,974.15 | \$1,154,987.08 | \$1,154,987.07 | \$1,154,987.08 | |
| Prior year payment adjustment due to audit change in ANB | \$-1,411.16 | \$-1,411.16 | \$0.00 | \$-1,411.16 | \$1,153,575.92 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$521,179.38 | \$364,825.57 | \$156,353.81 | \$364,825.57 | \$364,825.57 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$15,839.05 | \$11,087.34 | \$4,751.71 | \$11,087.34 | \$11,087.34 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | \$144.17 | \$100.92 | \$43.25 | \$100.92 | \$100.92 |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | \$7,209.20 | \$5,046.44 | \$2,162.76 | \$5,046.44 | \$5,046.44 |

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FY2010-11

*****Final*****

09 CUSTER COUNTY

SBG Combined Flexibility Fund (29-3445)

| | | | | | |
|-------------|----------|---------|---------|---------|---------|
| ENTITLEMENT | \$101.13 | \$70.79 | \$30.34 | \$70.79 | |
| | | | | | \$70.79 |

GTB Retirement High School (7830)

| | | | | | |
|-------------|--------------|--------------|--------------|--------------|--------------|
| ENTITLEMENT | \$237,115.05 | \$118,557.53 | \$118,557.52 | \$118,557.53 | |
| | | | | | \$118,557.53 |

GTB Retirement Elementary (7840)

| | | | | | |
|-------------|--------------|--------------|--------------|--------------|--------------|
| ENTITLEMENT | \$423,587.82 | \$211,793.91 | \$211,793.91 | \$211,793.91 | |
| | | | | | \$211,793.91 |

County Block Grant (7820)

| | | | | | |
|-------------|------------|------------|------------|------------|------------|
| ENTITLEMENT | \$7,087.02 | \$3,543.51 | \$3,543.51 | \$3,543.51 | |
| | | | | | \$3,543.51 |

County Totals

| | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>\$3,530,045.60</u> | <u>\$1,872,926.01</u> | <u>\$1,657,119.59</u> | <u>\$1,872,926.01</u> |
|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | |
|---------------------------|--|--|--|--|-----------------------|
| Elementary Payment | | | | | \$983,373.66 |
| High School Payment | | | | | \$555,657.40 |
| K12 Payment | | | | | \$0.00 |
| Coop Payment | | | | | \$0.00 |
| County Retirement Payment | | | | | \$333,894.95 |
| This Month's Payment | | | | | <u>\$1,872,926.01</u> |